



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                   ADAIR  
City                      GREENFIELD

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	849,782.91
Receipts From:	Road Use Taxes (Combined)	\$		
				145,959.96
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			1,886.46
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			44,773.42
Total Receipts			\$	192,619.84
Disbursements For:	Construction	\$		2,553.78
	Right of Way			
	Engineering			
Total Disbursements			\$	2,553.78
Cash Balance	JUN. 30, 2012		\$	1,039,848.97
Obligations Authorized For Construction and Engineering			\$	378,436.55
Over or Under Obligated			\$	661,412.42

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               ADAMS  
City                 CORNING

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	794,137.61
Receipts From:	Road Use Taxes (Combined)	\$	
			113,516.93
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		227,701.21
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	341,218.14
Disbursements For:	Construction	\$	411,370.11
	Right of Way		
	Engineering		
Total Disbursements		\$	411,370.11
Cash Balance	JUN. 30, 2012	\$	723,985.64
Obligations Authorized For Construction and Engineering		\$	731,538.76
Over or Under Obligated		\$	7,553.12CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County ALLAMAKEE  
City WAUKON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	432,765.34CR
Receipts From:	Road Use Taxes (Combined)	\$	190,438.84
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
			<u>597,441.90</u>
Total Receipts		\$	787,880.74
Disbursements For:	Construction	\$	46,907.38
	Right of Way		
	Engineering		
			<u>46,907.38</u>
Total Disbursements		\$	46,907.38
Cash Balance	JUN. 30, 2012	\$	<u>308,208.02</u>
Obligations Authorized For Construction and Engineering		\$	<u>1,876,340.15</u>
Over or Under Obligated		\$	<u>1,568,132.13CR</u>

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County            APPANOOSE  
City                CENTERVILLE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	1,238,835.11
Receipts From:	Road Use Taxes (Combined)	\$		
				154,103.15
	Federal Aid Collected			
	Surface Trans Prog (Direct)			25,626.85
	Bridge Replacement (Direct)			118,970.10
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	298,700.10
Disbursements For:	Construction	\$	252,255.83	
	Right of Way			
	Engineering			
Total Disbursements			\$	252,255.83
Cash Balance	JUN. 30, 2012		\$	1,285,279.38
Obligations Authorized For Construction and Engineering			\$	136,143.12
Over or Under Obligated			\$	1,149,136.26

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County            **AUDUBON**  
City               **AUDUBON**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	1,252,273.43
Receipts From:	Road Use Taxes (Combined)	\$		
				129,016.92
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	129,016.92
Disbursements For:	Construction	\$	3,797.16	
	Right of Way			
	Engineering		9,956.00	
Total Disbursements			\$	13,753.16
Cash Balance	JUN. 30, 2012		\$	1,367,537.19
Obligations Authorized For Construction and Engineering			\$	38,967.00
Over or Under Obligated			\$	1,328,570.19

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                   BENTON  
City                      VINTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	2,430,651.21
Receipts From:	Road Use Taxes (Combined)	\$		
				245,042.20
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	245,042.20
Disbursements For:	Construction	\$	2,417,614.57	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,417,614.57
Cash Balance	JUN. 30, 2012		\$	258,078.84
Obligations Authorized For Construction and Engineering			\$	2,309,384.53
Over or Under Obligated			\$	2,051,305.69CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                    **BLACKHAWK**  
City                       **WATERLOO**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	1,072,740.21
Receipts From:	Road Use Taxes (Combined)	\$		
				232,029.39
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	232,029.39
Disbursements For:	Construction	\$	15,687.38	
	Right of Way			
	Engineering			
Total Disbursements			\$	15,687.38
Cash Balance	JUN. 30, 2012		\$	1,289,082.22
Obligations Authorized For Construction and Engineering			\$	123,791.59
Over or Under Obligated			\$	1,165,290.63

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               BOONE  
City                 BOONE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	12,110.66CR
Receipts From:	Road Use Taxes (Combined)	\$	
			199,045.89
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	199,045.89
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		3,989.00
Total Disbursements		\$	3,989.00
Cash Balance	JUN. 30, 2012	\$	182,946.23
Obligations Authorized For Construction and Engineering		\$	1,317,803.97
Over or Under Obligated		\$	1,134,857.74CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County BREMER  
City WAVERLY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	402,539.01CR
Receipts From:	Road Use Taxes (Combined)	\$	156,488.79
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		1,047.87
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	157,536.66
Disbursements For:	Construction	\$	1,205,213.85
	Right of Way		
	Engineering		
Total Disbursements		\$	1,205,213.85
Cash Balance	JUN. 30, 2012	\$	1,450,216.20CR
Obligations Authorized For Construction and Engineering		\$	263,857.32
Over or Under Obligated		\$	1,714,073.52CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                   BUCHANAN  
City                      INDEPENDENCE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	854,715.51CR
Receipts From:	Road Use Taxes (Combined)	\$	218,257.18
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	218,257.18
Disbursements For:	Construction	\$	
	Right of Way		5,965.00
	Engineering		25,058.43
Total Disbursements		\$	31,023.43
Cash Balance	JUN. 30, 2012	\$	667,481.76CR
Obligations Authorized For Construction and Engineering		\$	2,002,557.64
Over or Under Obligated		\$	2,670,039.40CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County BUENA VISTA  
City STORM LAKE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$ 1,684,024.98
Receipts From:	Road Use Taxes (Combined)	\$	
			179,398.74
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	179,398.74
Disbursements For:	Construction	\$	6,875.00
	Right of Way		
	Engineering		
Total Disbursements		\$	6,875.00
Cash Balance	JUN. 30, 2012	\$	1,856,548.72
Obligations Authorized For Construction and Engineering		\$	3,695,854.62
Over or Under Obligated		\$	1,839,305.90CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County BUTLER  
City ALLISON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	483,029.46CR
Receipts From:	Road Use Taxes (Combined)	\$		
				196,235.23
	Federal Aid Collected			
	Surface Trans Prog (Direct)			637,969.69
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	834,204.92
Disbursements For:	Construction	\$	1,256,689.89	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,256,689.89
Cash Balance	JUN. 30, 2012		\$	905,514.43CR
Obligations Authorized For Construction and Engineering			\$	1,057,262.70
Over or Under Obligated			\$	1,962,777.13CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County CALHOUN  
City ROCKWELL CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	1,320,722.47
Receipts From:	Road Use Taxes (Combined)	\$	
			163,785.34
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	163,785.34
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2012	\$	1,484,507.81
Obligations Authorized For Construction and Engineering		\$	915,191.63
Over or Under Obligated		\$	569,316.18

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                    CARROLL  
City                        CARROLL

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	1,412,356.38
Receipts From:	Road Use Taxes (Combined)	\$		189,142.41
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	159,050.43
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	348,192.84
Disbursements For:	Construction	\$	225,999.69	
	Right of Way			
	Engineering			
Total Disbursements			\$	225,999.69
Cash Balance	JUN. 30, 2012		\$	1,534,549.53
Obligations Authorized For Construction and Engineering			\$	2,461,462.11
Over or Under Obligated			\$	926,912.58CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County           CASS  
City             ATLANTIC

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	296,495.79
Receipts From:	Road Use Taxes (Combined)	\$	
			146,662.61
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	146,662.61
Disbursements For:	Construction	\$	280,456.30
	Right of Way		
	Engineering		
Total Disbursements		\$	280,456.30
Cash Balance	JUN. 30, 2012	\$	162,702.10
Obligations Authorized For Construction and Engineering		\$	897,363.72
Over or Under Obligated		\$	734,661.62CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County CEDAR  
City TIPTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	577,525.83CR
Receipts From:	Road Use Taxes (Combined)	\$		
				200,591.36
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
				<u>30,022.00</u>
Total Receipts			\$	230,613.36
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
				<u>33,107.67</u>
Total Disbursements			\$	33,107.67
Cash Balance	JUN. 30, 2012		\$	<u>380,020.14CR</u>
Obligations Authorized For Construction and Engineering			\$	<u>344,378.26</u>
Over or Under Obligated			\$	<u>724,398.40CR</u>

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County CERRO GORDO  
City MASON CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	102,853.00CR
Receipts From:	Road Use Taxes (Combined)	\$	
			195,365.89
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	195,365.89
Disbursements For:	Construction	\$	5,666.01
	Right of Way		
	Engineering		
Total Disbursements		\$	5,666.01
Cash Balance	JUN. 30, 2012	\$	86,846.88
Obligations Authorized For Construction and Engineering		\$	1,792,246.27
Over or Under Obligated		\$	1,705,399.39CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                    CHEROKEE  
City                        CHEROKEE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	1,655,421.33
Receipts From:	Road Use Taxes (Combined)	\$		175,973.86
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	336,577.71
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	512,551.57
Disbursements For:	Construction	\$	412,064.05	
	Right of Way			
	Engineering			
Total Disbursements			\$	412,064.05
Cash Balance	JUN. 30, 2012		\$	1,755,908.85
Obligations Authorized For Construction and Engineering			\$	108,469.99
Over or Under Obligated			\$	1,647,438.86

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               CHICKASAW  
City                 NEW HAMPTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	1,206,337.28
Receipts From:	Road Use Taxes (Combined)	\$	
			157,729.52
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,070,448.64
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,228,178.16
Disbursements For:	Construction	\$	1,356,534.40
	Right of Way		
	Engineering		
Total Disbursements		\$	1,356,534.40
Cash Balance	JUN. 30, 2012	\$	1,077,981.04
Obligations Authorized For Construction and Engineering		\$	598,193.77
Over or Under Obligated		\$	479,787.27

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               CLARKE  
City                 OSCEOLA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	392,164.13
Receipts From:	Road Use Taxes (Combined)	\$		
				115,634.57
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	115,634.57
Disbursements For:	Construction	\$	348,284.63	
	Right of Way			
	Engineering			
Total Disbursements			\$	348,284.63
Cash Balance	JUN. 30, 2012		\$	159,514.07
Obligations Authorized For Construction and Engineering			\$	309,808.04
Over or Under Obligated			\$	150,293.97CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County CLAY  
City SPENCER

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$ 1,155,196.67
Receipts From:	Road Use Taxes (Combined)	\$	
			180,664.27
	Federal Aid Collected		
	Surface Trans Prog (Direct)		908,939.53
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 1,089,603.80
Disbursements For:	Construction	\$	2,227,693.43
	Right of Way		100,792.00
	Engineering		
Total Disbursements			\$ 2,328,485.43
Cash Balance	JUN. 30, 2012		\$ 83,684.96CR
Obligations Authorized For Construction and Engineering			\$ 441,259.84
Over or Under Obligated			\$ 524,944.80CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               CLAYTON  
City                   ELKADER

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	2,615,793.45
Receipts From:	Road Use Taxes (Combined)	\$		
				237,950.80
	Federal Aid Collected			
	Surface Trans Prog (Direct)			25,997.91
	Bridge Replacement (Direct)			16,025.80
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	279,974.51
Disbursements For:	Construction	\$	73,396.01	
	Right of Way			
	Engineering			
Total Disbursements			\$	73,396.01
Cash Balance	JUN. 30, 2012		\$	2,822,371.95
Obligations Authorized For Construction and Engineering			\$	1,767,301.54
Over or Under Obligated			\$	1,055,070.41

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               CLINTON  
City                 CLINTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	1,516,816.04CR
Receipts From:	Road Use Taxes (Combined)	\$	229,405.99
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		8,902.13
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	238,308.12
Disbursements For:	Construction	\$	41,127.66
	Right of Way		
	Engineering		
Total Disbursements		\$	41,127.66
Cash Balance	JUN. 30, 2012	\$	1,319,635.58CR
Obligations Authorized For Construction and Engineering		\$	1,054,161.07
Over or Under Obligated		\$	2,373,796.65CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               CRAWFORD  
City                 DENISON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	32,849.64CR
Receipts From:	Road Use Taxes (Combined)	\$		
				194,854.78
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	194,854.78
Disbursements For: Construction		\$		
	Right of Way			
	Engineering			2,382.50
Total Disbursements			\$	2,382.50
Cash Balance	JUN. 30, 2012		\$	159,622.64
Obligations Authorized For Construction and Engineering			\$	152,736.50
Over or Under Obligated			\$	6,886.14

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               DALLAS  
City                 ADEL

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	1,842,774.86
Receipts From:	Road Use Taxes (Combined)	\$		
				215,776.77
	Federal Aid Collected			
	Surface Trans Prog (Direct)			9,474.37
	Bridge Replacement (Direct)			96,972.84
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	322,223.98
Disbursements For:	Construction	\$	121,216.05	
	Right of Way			
	Engineering			
Total Disbursements			\$	121,216.05
Cash Balance	JUN. 30, 2012		\$	2,043,782.79
Obligations Authorized For Construction and Engineering			\$	2,976,027.85
Over or Under Obligated			\$	932,245.06CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                   DAVIS  
City                      BLOOMFIELD

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	1,277,179.69
Receipts From:	Road Use Taxes (Combined)	\$		
				154,125.54
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			15,994.72
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	170,120.26
Disbursements For:	Construction	\$	1,873,652.28	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,873,652.28
Cash Balance	JUN. 30, 2012		\$	426,352.33CR
Obligations Authorized For Construction and Engineering			\$	36,372.92
Over or Under Obligated			\$	462,725.25CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               DECATUR  
City                 LEON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	1,949,367.67
Receipts From:	Road Use Taxes (Combined)	\$	
			164,705.63
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	164,705.63
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		22,502.50
Total Disbursements		\$	22,502.50
Cash Balance	JUN. 30, 2012	\$	2,091,570.80
Obligations Authorized For Construction and Engineering		\$	1,454,946.86
Over or Under Obligated		\$	636,623.94

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County DELAWARE  
City MANCHESTER

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	609,208.58CR
Receipts From:	Road Use Taxes (Combined)	\$	205,994.81
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	205,994.81
Disbursements For:	Construction	\$	615,520.70
	Right of Way		
	Engineering		
Total Disbursements		\$	615,520.70
Cash Balance	JUN. 30, 2012	\$	1,018,734.47CR
Obligations Authorized For Construction and Engineering		\$	2,118,215.72
Over or Under Obligated		\$	3,136,950.19CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               DES MOINES  
City                   BURLINGTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	322,723.92CR
Receipts From:	Road Use Taxes (Combined)	\$		158,806.88
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		8,810.71	
	Emergency Relief		3,324.88	
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	170,942.47
Disbursements For:	Construction	\$	15,169.47	
	Right of Way			
	Engineering		870.00	
Total Disbursements			\$	16,039.47
Cash Balance	JUN. 30, 2012		\$	167,820.92CR
Obligations Authorized For Construction and Engineering			\$	402,068.83
Over or Under Obligated			\$	569,889.75CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                   DICKINSON  
City                     SPIRIT LAKE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	387,611.14
Receipts From:	Road Use Taxes (Combined)	\$		
				129,104.78
	Federal Aid Collected			
	Surface Trans Prog (Direct)			10,774.60
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	139,879.38
Disbursements For:	Construction	\$	36,995.88	
	Right of Way			
	Engineering			
Total Disbursements			\$	36,995.88
Cash Balance	JUN. 30, 2012		\$	490,494.64
Obligations Authorized For Construction and Engineering			\$	2,239,294.57
Over or Under Obligated			\$	1,748,799.93CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County DUBUQUE  
City DUBUQUE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	2,741,918.96
Receipts From:	Road Use Taxes (Combined)	\$	
			271,601.69
	Federal Aid Collected		
	Surface Trans Prog (Direct)		60,619.37
	Bridge Replacement (Direct)		
	Emergency Relief		350,151.59
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	682,372.65
Disbursements For:	Construction	\$	535,965.06
	Right of Way		
	Engineering		
Total Disbursements		\$	535,965.06
Cash Balance	JUN. 30, 2012	\$	2,888,326.55
Obligations Authorized For Construction and Engineering		\$	583,248.44
Over or Under Obligated		\$	2,305,078.11

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                EMMET  
City                   ESTHERVILLE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	640,499.65
Receipts From:	Road Use Taxes (Combined)	\$	
			110,547.37
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		79,453.24
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	190,000.61
Disbursements For:	Construction	\$	145,699.74
	Right of Way		
	Engineering		
Total Disbursements		\$	145,699.74
Cash Balance	JUN. 30, 2012	\$	684,800.52
Obligations Authorized For Construction and Engineering		\$	755,799.79
Over or Under Obligated		\$	70,999.27CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                FAYETTE  
City                    WEST UNION

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	2,537,138.20CR
Receipts From:	Road Use Taxes (Combined)	\$		
				224,239.84
	Federal Aid Collected			
	Surface Trans Prog (Direct)			186,111.08
	Bridge Replacement (Direct)			41,114.22
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	451,465.14
Disbursements For:	Construction	\$	343,353.10	
	Right of Way			
	Engineering			
Total Disbursements			\$	343,353.10
Cash Balance	JUN. 30, 2012		\$	2,429,026.16CR
Obligations Authorized For Construction and Engineering			\$	157,977.18
Over or Under Obligated			\$	2,587,003.34CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                    FLOYD  
City                        CHARLES CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	1,562,065.55
Receipts From:	Road Use Taxes (Combined)	\$		
				163,776.74
	Federal Aid Collected			
	Surface Trans Prog (Direct)			845,021.88
	Bridge Replacement (Direct)			115,080.87
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,123,879.49
Disbursements For:	Construction	\$	1,219,367.29	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,219,367.29
Cash Balance	JUN. 30, 2012		\$	1,466,577.75
Obligations Authorized For Construction and Engineering			\$	381,685.90
Over or Under Obligated			\$	1,084,891.85

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               FRANKLIN  
City                 HAMPTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	487,502.40
Receipts From:	Road Use Taxes (Combined)	\$		182,439.26
	Federal Aid Collected			
	Surface Trans Prog (Direct)			717,078.39
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	899,517.65
Disbursements For:	Construction	\$	898,664.98	
	Right of Way			
	Engineering			
Total Disbursements			\$	898,664.98
Cash Balance	JUN. 30, 2012		\$	488,355.07
Obligations Authorized For Construction and Engineering			\$	2,085,918.61
Over or Under Obligated			\$	1,597,563.54CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               FREMONT  
City                 SIDNEY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	1,018,190.03
Receipts From:	Road Use Taxes (Combined)	\$	
			163,793.77
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	163,793.77
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2012	\$	1,181,983.80
Obligations Authorized For Construction and Engineering		\$	1,217,198.49
Over or Under Obligated		\$	35,214.69CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County GREEN  
City JEFFERSON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	615,569.31CR
Receipts From:	Road Use Taxes (Combined)	\$	168,199.55
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		335,368.06
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	503,567.61
Disbursements For:	Construction	\$	249,210.08
	Right of Way		
	Engineering		
Total Disbursements		\$	249,210.08
Cash Balance	JUN. 30, 2012	\$	361,211.78CR
Obligations Authorized For Construction and Engineering		\$	475,566.97
Over or Under Obligated		\$	836,778.75CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County GRUNDY  
City GRUNDY CENTER

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	2,243,485.85CR
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		167,532.55
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	167,532.55
Disbursements For:	Construction	\$	758,642.31CR
	Right of Way		
	Engineering		
Total Disbursements		\$	758,642.31CR
Cash Balance	JUN. 30, 2012	\$	1,317,310.99CR
Obligations Authorized For Construction and Engineering		\$	135,657.00
Over or Under Obligated		\$	1,452,967.99CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County GUTHRIE  
City GUTHRIE CENTE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	1,833,356.75
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		179,341.42
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	179,341.42
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2012	\$	2,012,698.17
Obligations Authorized For Construction and Engineering		\$	780,943.18
Over or Under Obligated		\$	1,231,754.99

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County HAMILTON  
City WEBSTER CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$ 1,269,766.24
Receipts From:	Road Use Taxes (Combined)	\$	
			175,950.30
	Federal Aid Collected		
	Surface Trans Prog (Direct)		250,153.27
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 426,103.57
Disbursements For:	Construction	\$	312,691.58
	Right of Way		
	Engineering		
Total Disbursements			\$ 312,691.58
Cash Balance	JUN. 30, 2012		\$ 1,383,178.23
Obligations Authorized For Construction and Engineering			\$ 1,575,913.80
Over or Under Obligated			\$ 192,735.57CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               HANCOCK  
City                 GARNER

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	391,455.37
Receipts From:	Road Use Taxes (Combined)	\$	
			171,267.05
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	171,267.05
Disbursements For:	Construction	\$	316.68
	Right of Way		
	Engineering		
Total Disbursements		\$	316.68
Cash Balance	JUN. 30, 2012	\$	562,405.74
Obligations Authorized For Construction and Engineering		\$	1,347,198.20
Over or Under Obligated		\$	784,792.46CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               HARDIN  
City                 ELDORA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	1,818,514.73
Receipts From:	Road Use Taxes (Combined)	\$	200,457.64
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		46,519.34
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	246,976.98
Disbursements For:	Construction	\$	125,710.07
	Right of Way		
	Engineering		
Total Disbursements		\$	125,710.07
Cash Balance	JUN. 30, 2012	\$	1,939,781.64
Obligations Authorized For Construction and Engineering		\$	550,453.47
Over or Under Obligated		\$	1,389,328.17

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                   HARRISON  
City                      LOGAN

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	2,336,091.83
Receipts From:	Road Use Taxes (Combined)	\$		
				205,629.95
	Federal Aid Collected			
	Surface Trans Prog (Direct)			13,456.61
	Bridge Replacement (Direct)			12,027.90
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			2,018.00
Total Receipts			\$	233,132.46
Disbursements For:	Construction	\$	1,536,833.23	
	Right of Way			
	Engineering			23,327.14
Total Disbursements			\$	1,560,160.37
Cash Balance	JUN. 30, 2012		\$	1,009,063.92
Obligations Authorized For Construction and Engineering			\$	601,096.06
Over or Under Obligated			\$	407,967.86

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                   HENRY  
City                     MT PLEASANT

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	1,438,440.24
Receipts From:	Road Use Taxes (Combined)	\$	166,660.01
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	166,660.01
Disbursements For:	Construction	\$	1,064.18
	Right of Way		
	Engineering		
Total Disbursements		\$	1,064.18
Cash Balance	JUN. 30, 2012	\$	1,604,036.07
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,604,036.07

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               HOWARD  
City                   CRESCO

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	1,089,179.74
Receipts From:	Road Use Taxes (Combined)	\$		
				137,339.69
	Federal Aid Collected			
	Surface Trans Prog (Direct)			3,627.80
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	140,967.49
Disbursements For:	Construction	\$	4,534.75	
	Right of Way			
	Engineering			
Total Disbursements			\$	4,534.75
Cash Balance	JUN. 30, 2012		\$	1,225,612.48
Obligations Authorized For Construction and Engineering			\$	1,896,338.64
Over or Under Obligated			\$	670,726.16CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                   HUMBOLDT  
City                     DAKOTA CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	827,109.87
Receipts From:	Road Use Taxes (Combined)	\$	122,616.80
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	122,616.80
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2012	\$	949,726.67
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	949,726.67

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               IDA  
City                 IDA GROVE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	603,450.19
Receipts From:	Road Use Taxes (Combined)	\$		
				118,343.24
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			2,258.16
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	120,601.40
Disbursements For:	Construction	\$	327,592.79	
	Right of Way			
	Engineering			3,775.00
Total Disbursements			\$	331,367.79
Cash Balance	JUN. 30, 2012		\$	392,683.80
Obligations Authorized For Construction and Engineering			\$	472,619.46
Over or Under Obligated			\$	79,935.66CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County IOWA  
City MARENGO

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	2,152,192.62
Receipts From:	Road Use Taxes (Combined)	\$	199,668.45
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		73,057.01
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	272,725.46
Disbursements For:	Construction	\$	91,321.26
	Right of Way		
	Engineering		
Total Disbursements		\$	91,321.26
Cash Balance	JUN. 30, 2012	\$	2,333,596.82
Obligations Authorized For Construction and Engineering		\$	76,513.14
Over or Under Obligated		\$	2,257,083.68

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County JACKSON  
City MAQUOKETA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	653,299.16CR
Receipts From:	Road Use Taxes (Combined)	\$		212,303.97
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			14,520.92
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	226,824.89
Disbursements For:	Construction	\$		149,748.99
	Right of Way			
	Engineering			
Total Disbursements			\$	149,748.99
Cash Balance	JUN. 30, 2012		\$	576,223.26CR
Obligations Authorized For Construction and Engineering			\$	1,219,605.37
Over or Under Obligated			\$	1,795,828.63CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County JASPER  
City NEWTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	148,690.93CR
Receipts From:	Road Use Taxes (Combined)	\$	266,131.32
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	266,131.32
Disbursements For:	Construction	\$	12,094.92
	Right of Way		
	Engineering		
Total Disbursements		\$	12,094.92
Cash Balance	JUN. 30, 2012	\$	105,345.47
Obligations Authorized For Construction and Engineering		\$	692,713.82
Over or Under Obligated		\$	587,368.35CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               JEFFERSON  
City                 FAIRFIELD

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	2,241,849.73
Receipts From:	Road Use Taxes (Combined)	\$		
				151,991.35
	Federal Aid Collected			
	Surface Trans Prog (Direct)			4,136.93
	Bridge Replacement (Direct)			14,079.11
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	170,207.39
Disbursements For:	Construction	\$	51,589.77	
	Right of Way			
	Engineering			
Total Disbursements			\$	51,589.77
Cash Balance	JUN. 30, 2012		\$	2,360,467.35
Obligations Authorized For Construction and Engineering			\$	308,648.60
Over or Under Obligated			\$	2,051,818.75

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                 JOHNSON  
City                     IOWA CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	2,215,059.25
Receipts From:	Road Use Taxes (Combined)	\$		
				311,756.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			42.13
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	311,798.50
Disbursements For:	Construction	\$	1,087,935.40	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,087,935.40
Cash Balance	JUN. 30, 2012		\$	1,438,922.35
Obligations Authorized For Construction and Engineering			\$	966,721.99
Over or Under Obligated			\$	472,200.36

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                JONES  
City                    ANAMOSA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	1,933,506.37
Receipts From:	Road Use Taxes (Combined)	\$	
			191,349.35
	Federal Aid Collected		
	Surface Trans Prog (Direct)		117,556.96
	Bridge Replacement (Direct)		7,644.56
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	316,550.87
Disbursements For:	Construction	\$	226,737.61
	Right of Way		63,132.70
	Engineering		
Total Disbursements		\$	289,870.31
Cash Balance	JUN. 30, 2012	\$	1,960,186.93
Obligations Authorized For Construction and Engineering		\$	81,133.46
Over or Under Obligated		\$	1,879,053.47

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                   KEOKUK  
City                     SIGOURNEY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	69,668.94CR
Receipts From:	Road Use Taxes (Combined)	\$		
				165,394.63
	Federal Aid Collected			
	Surface Trans Prog (Direct)			295,942.73
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	461,337.36
Disbursements For:	Construction	\$	23,857.55	
	Right of Way			
	Engineering		4,037.60	
Total Disbursements			\$	27,895.15
Cash Balance	JUN. 30, 2012		\$	363,773.27
Obligations Authorized For Construction and Engineering			\$	1,093,118.20
Over or Under Obligated			\$	729,344.93CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                   KOSSUTH  
City                      ALGONA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	1,578,464.46
Receipts From:	Road Use Taxes (Combined)	\$		
				297,403.98
	Federal Aid Collected			
	Surface Trans Prog (Direct)			937,057.23
	Bridge Replacement (Direct)			192,302.07
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,426,763.28
Disbursements For:	Construction	\$	2,666,963.28	
	Right of Way			
	Engineering			
Total Disbursements			\$	2,666,963.28
Cash Balance	JUN. 30, 2012		\$	338,264.46
Obligations Authorized For Construction and Engineering			\$	171,935.77
Over or Under Obligated			\$	166,328.69

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                 LEE  
City                    FT MADISON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	875,947.37CR
Receipts From:	Road Use Taxes (Combined)	\$		
				202,850.92
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	202,850.92
Disbursements For:	Construction	\$	44,087.98	
	Right of Way			
	Engineering		53,853.50	
Total Disbursements			\$	97,941.48
Cash Balance	JUN. 30, 2012		\$	771,037.93CR
Obligations Authorized For Construction and Engineering			\$	1,132,172.23
Over or Under Obligated			\$	1,903,210.16CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               LINN  
City                 CEDAR RAPIDS

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	1,406,921.66
Receipts From:	Road Use Taxes (Combined)	\$	
			350,045.00
	Federal Aid Collected		
	Surface Trans Prog (Direct)		122.08
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	350,167.08
Disbursements For:	Construction	\$	2,269.80
	Right of Way		
	Engineering		
Total Disbursements		\$	2,269.80
Cash Balance	JUN. 30, 2012	\$	1,754,818.94
Obligations Authorized For Construction and Engineering		\$	2,576,402.03
Over or Under Obligated		\$	821,583.09CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               LOUISA  
City                   WAPELLO

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	1,218,129.00
Receipts From:	Road Use Taxes (Combined)	\$	
			132,468.99
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	132,468.99
Disbursements For:	Construction	\$	6,541.08
	Right of Way		
	Engineering		
Total Disbursements		\$	6,541.08
Cash Balance	JUN. 30, 2012	\$	1,344,056.91
Obligations Authorized For Construction and Engineering		\$	1,610,762.30
Over or Under Obligated		\$	266,705.39CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                   LUCAS  
City                      CHARITON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	795,188.75
Receipts From:	Road Use Taxes (Combined)	\$	
			114,724.06
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	114,724.06
Disbursements For:	Construction	\$	82,186.31
	Right of Way		
	Engineering		
Total Disbursements		\$	82,186.31
Cash Balance	JUN. 30, 2012	\$	827,726.50
Obligations Authorized For Construction and Engineering		\$	305,650.82
Over or Under Obligated		\$	522,075.68

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County LYON  
City ROCK RAPIDS

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$ 1,108,901.24
Receipts From:	Road Use Taxes (Combined)	\$	
			200,343.61
	Federal Aid Collected		
	Surface Trans Prog (Direct)		5,432.00
	Bridge Replacement (Direct)		72,607.74
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 278,383.35
Disbursements For:	Construction	\$	401,726.58
	Right of Way		
	Engineering		31,217.50
Total Disbursements			\$ 432,944.08
Cash Balance	JUN. 30, 2012		\$ 954,340.51
Obligations Authorized For Construction and Engineering			\$ 4,368,513.92
Over or Under Obligated			\$ 3,414,173.41CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               MADISON  
City                 WINTERSET

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	250,708.34CR
Receipts From:	Road Use Taxes (Combined)	\$	187,644.63
	Federal Aid Collected		
	Surface Trans Prog (Direct)		1,262,895.00
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	1,450,539.63
Disbursements For:	Construction	\$	1,578,618.75
	Right of Way		
	Engineering		
Total Disbursements		\$	1,578,618.75
Cash Balance	JUN. 30, 2012	\$	378,787.46CR
Obligations Authorized For Construction and Engineering		\$	504,869.77
Over or Under Obligated		\$	883,657.23CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County MAHASKA  
City OSKALOOSA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	1,334,180.19
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		175,930.33
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	175,930.33
Disbursements For:	Construction	\$	1,357,608.79
	Right of Way		
	Engineering		
Total Disbursements		\$	1,357,608.79
Cash Balance	JUN. 30, 2012	\$	152,501.73
Obligations Authorized For Construction and Engineering		\$	165,392.05
Over or Under Obligated		\$	12,890.32CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                    **MARION**  
City                        **KNOXVILLE**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	717,349.58
Receipts From:	Road Use Taxes (Combined)	\$	223,718.26
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	223,718.26
Disbursements For:	Construction	\$	16,392.50
	Right of Way		
	Engineering		
Total Disbursements		\$	16,392.50
Cash Balance	JUN. 30, 2012	\$	924,675.34
Obligations Authorized For Construction and Engineering		\$	2,242,238.15
Over or Under Obligated		\$	1,317,562.81CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                   MARSHALL  
City                     MARSHALLTOWN

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	549,714.48
Receipts From:	Road Use Taxes (Combined)	\$	
			209,562.62
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	209,562.62
Disbursements For:	Construction	\$	29,062.74
	Right of Way		
	Engineering		
Total Disbursements		\$	29,062.74
Cash Balance	JUN. 30, 2012	\$	730,214.36
Obligations Authorized For Construction and Engineering		\$	213,468.07
Over or Under Obligated		\$	516,746.29

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               MILLS  
City                   GLENWOOD

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	2,358,165.61
Receipts From:	Road Use Taxes (Combined)	\$		
				168,838.89
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			61,026.34
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	229,865.23
Disbursements For:	Construction	\$	236,208.68	
	Right of Way			
	Engineering			
Total Disbursements			\$	236,208.68
Cash Balance	JUN. 30, 2012		\$	2,351,822.16
Obligations Authorized For Construction and Engineering			\$	1,401,535.42
Over or Under Obligated			\$	950,286.74

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               MITCHELL  
City                   OSAGE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	1,042,659.26
Receipts From:	Road Use Taxes (Combined)	\$		
				152,816.15
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			30,507.38
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	183,323.53
Disbursements For:	Construction	\$	68,134.23	
	Right of Way			
	Engineering			
Total Disbursements			\$	68,134.23
Cash Balance	JUN. 30, 2012		\$	1,157,848.56
Obligations Authorized For Construction and Engineering			\$	1,609.29
Over or Under Obligated			\$	1,156,239.27

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               MONONA  
City                    ONAWA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	888,868.98
Receipts From:	Road Use Taxes (Combined)	\$		
				194,822.35
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	194,822.35
Disbursements For:	Construction	\$	1,554,613.27	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,554,613.27
Cash Balance	JUN. 30, 2012		\$	470,921.94CR
Obligations Authorized For Construction and Engineering			\$	662,772.88
Over or Under Obligated			\$	1,133,694.82CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               MONROE  
City                 ALBIA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	1,075,841.15
Receipts From:	Road Use Taxes (Combined)	\$	126,597.82
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		1,164.00
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	127,761.82
Disbursements For:	Construction	\$	183,936.70
	Right of Way		
	Engineering		7,924.77
Total Disbursements		\$	191,861.47
Cash Balance	JUN. 30, 2012	\$	1,011,741.50
Obligations Authorized For Construction and Engineering		\$	350,581.75
Over or Under Obligated		\$	661,159.75

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County MONTGOMERY  
City RED OAK

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	1,281,623.20
Receipts From:	Road Use Taxes (Combined)	\$	132,657.89
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		350,000.00
Total Receipts		\$	482,657.89
Disbursements For:	Construction	\$	30,000.00
	Right of Way		
	Engineering		
Total Disbursements		\$	30,000.00
Cash Balance	JUN. 30, 2012	\$	1,734,281.09
Obligations Authorized For Construction and Engineering		\$	31,937.87
Over or Under Obligated		\$	1,702,343.22

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County MUSCATINE  
City MUSCATINE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	695,375.16
Receipts From:	Road Use Taxes (Combined)	\$		
				180,039.69
	Federal Aid Collected			
	Surface Trans Prog (Direct)			862,259.82
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	1,042,299.51
Disbursements For:	Construction	\$	1,111,421.77	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,111,421.77
Cash Balance	JUN. 30, 2012		\$	626,252.90
Obligations Authorized For Construction and Engineering			\$	3,165,450.22
Over or Under Obligated			\$	2,539,197.32CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                    **OBR IEN**  
City                       **PRIMGHAR**

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	496,189.69
Receipts From:	Road Use Taxes (Combined)	\$		
				178,153.96
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	178,153.96
Disbursements For:	Construction	\$	45,800.58	
	Right of Way			
	Engineering			
Total Disbursements			\$	45,800.58
Cash Balance	JUN. 30, 2012		\$	628,543.07
Obligations Authorized For Construction and Engineering			\$	977,255.80
Over or Under Obligated			\$	348,712.73CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County OSCEOLA  
City SIBLEY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	2,047,319.97
Receipts From:	Road Use Taxes (Combined)	\$		129,698.29
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)		\$	46,939.11
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	176,637.40
Disbursements For:	Construction	\$		
	Right of Way			
	Engineering			
Total Disbursements			\$	.00
Cash Balance	JUN. 30, 2012		\$	2,223,957.37
Obligations Authorized For Construction and Engineering			\$	2,336,467.90
Over or Under Obligated			\$	112,510.53CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County PAGE  
City CLARINDA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	1,184,404.16
Receipts From:	Road Use Taxes (Combined)	\$	180,889.79
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	180,889.79
Disbursements For:	Construction	\$	344,109.53
	Right of Way		
	Engineering		
Total Disbursements		\$	344,109.53
Cash Balance	JUN. 30, 2012	\$	1,021,184.42
Obligations Authorized For Construction and Engineering		\$	747,587.96
Over or Under Obligated		\$	273,596.46

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County PALO ALTO  
City EMMETSBURG

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	1,674,743.34
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		157,582.52
	Surface Trans Prog (Direct)		643,018.16
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	800,600.68
Disbursements For:	Construction	\$	803,772.70
	Right of Way		
	Engineering		
Total Disbursements		\$	803,772.70
Cash Balance	JUN. 30, 2012	\$	1,671,571.32
Obligations Authorized For Construction and Engineering		\$	3,112,058.81
Over or Under Obligated		\$	1,440,487.49CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                   PLYMOUTH  
City                      LE MARS

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	3,082,744.87CR
Receipts From:	Road Use Taxes (Combined)	\$	
			277,769.57
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	277,769.57
Disbursements For:	Construction	\$	47,645.10
	Right of Way		
	Engineering		
Total Disbursements		\$	47,645.10
Cash Balance	JUN. 30, 2012	\$	2,852,620.40CR
Obligations Authorized For Construction and Engineering		\$	2,170,886.18
Over or Under Obligated		\$	5,023,506.58CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                   POCAHONTAS  
City                      POCOHONTAS

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	894,551.92
Receipts From:	Road Use Taxes (Combined)	\$	
			159,772.95
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	159,772.95
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2012	\$	1,054,324.87
Obligations Authorized For Construction and Engineering		\$	135,645.51
Over or Under Obligated		\$	918,679.36

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County POLK  
City DES MOINES

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$ 5,237,900.43CR
Receipts From:	Road Use Taxes (Combined)	\$	
			354,663.85
	Federal Aid Collected		
	Surface Trans Prog (Direct)		780,728.15
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		11,656.72
Total Receipts		\$	1,147,048.72
Disbursements For:	Construction	\$	952,899.80
	Right of Way		
	Engineering		57,851.17
Total Disbursements		\$	1,010,750.97
Cash Balance	JUN. 30, 2012		\$ 5,101,602.68CR
Obligations Authorized For Construction and Engineering		\$	4,188,064.51
Over or Under Obligated		\$	9,289,667.19CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County POTTAWATTAMIE  
City COUNCIL BLUFF

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	4,270,715.46
Receipts From:	Road Use Taxes (Combined)	\$	378,379.47
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		29,839.29
Total Receipts		\$	408,218.76
Disbursements For:	Construction	\$	176,645.92
	Right of Way		
	Engineering		
Total Disbursements		\$	176,645.92
Cash Balance	JUN. 30, 2012	\$	4,502,288.30
Obligations Authorized For Construction and Engineering		\$	12,851.93
Over or Under Obligated		\$	4,489,436.37

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                POWESHIEK  
City                    MONTEZUMA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	50,628.18CR
Receipts From:	Road Use Taxes (Combined)	\$	
			169,624.39
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	169,624.39
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2012	\$	118,996.21
Obligations Authorized For Construction and Engineering		\$	425,228.53
Over or Under Obligated		\$	306,232.32CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County RINGGOLD  
City MT AYR

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	1,637,880.75
Receipts From:	Road Use Taxes (Combined)	\$	146,346.82
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		96,290.85
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	242,637.67
Disbursements For:	Construction	\$	9,748.50
	Right of Way		
	Engineering		1,890.00
Total Disbursements		\$	11,638.50
Cash Balance	JUN. 30, 2012	\$	1,868,879.92
Obligations Authorized For Construction and Engineering		\$	3,757,452.25
Over or Under Obligated		\$	1,888,572.33CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County SAC  
City SAC CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$ 1,166,337.17
Receipts From:	Road Use Taxes (Combined)	\$	
			175,797.68
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		287,641.14
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 463,438.82
Disbursements For:	Construction	\$	359,551.43
	Right of Way		
	Engineering		
Total Disbursements			\$ 359,551.43
Cash Balance	JUN. 30, 2012		\$ 1,270,224.56
Obligations Authorized For Construction and Engineering			\$ 17,766.52
Over or Under Obligated			\$ 1,252,458.04

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County SCOTT  
City DAVENPORT

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	1,334,353.69CR
Receipts From:	Road Use Taxes (Combined)	\$		
				208,359.69
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			250,503.91
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	458,863.60
Disbursements For:	Construction	\$		318,346.57
	Right of Way			
	Engineering			
Total Disbursements			\$	318,346.57
Cash Balance	JUN. 30, 2012		\$	1,193,836.66CR
Obligations Authorized For Construction and Engineering			\$	466,947.56
Over or Under Obligated			\$	1,660,784.22CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               SHELBY  
City                 HARLAN

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	351,588.13
Receipts From:	Road Use Taxes (Combined)	\$		
				171,918.07
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			340,310.22
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	512,228.29
Disbursements For:	Construction	\$	244,264.30	
	Right of Way			
	Engineering			
Total Disbursements			\$	244,264.30
Cash Balance	JUN. 30, 2012		\$	619,552.12
Obligations Authorized For Construction and Engineering			\$	2,595,920.70
Over or Under Obligated			\$	1,976,368.58CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               SIOUX  
City                 ORANGE CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	806,338.54
Receipts From:	Road Use Taxes (Combined)	\$		
				278,670.11
	Federal Aid Collected			
	Surface Trans Prog (Direct)			557,328.28
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	835,998.39
Disbursements For:	Construction	\$	1,963,966.39	
	Right of Way			
	Engineering			
Total Disbursements			\$	1,963,966.39
Cash Balance	JUN. 30, 2012		\$	321,629.46CR
Obligations Authorized For Construction and Engineering			\$	3,231,553.60
Over or Under Obligated			\$	3,553,183.06CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               STORY  
City                   NEVADA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	110,190.46CR
Receipts From:	Road Use Taxes (Combined)	\$	221,703.49
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		153,731.57
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	375,435.06
Disbursements For:	Construction	\$	196,573.76
	Right of Way		
	Engineering		
Total Disbursements		\$	196,573.76
Cash Balance	JUN. 30, 2012	\$	68,670.84
Obligations Authorized For Construction and Engineering		\$	398,046.39
Over or Under Obligated		\$	329,375.55CR

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County TAMA  
City TOLEDO

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	650,945.80CR
Receipts From:	Road Use Taxes (Combined)	\$		
				220,724.68
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	220,724.68
Disbursements For:	Construction	\$	30,000.00	
	Right of Way			
	Engineering			
Total Disbursements			\$	30,000.00
Cash Balance	JUN. 30, 2012		\$	460,221.12CR
Obligations Authorized For Construction and Engineering			\$	2,062,618.50
Over or Under Obligated			\$	2,522,839.62CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County TAYLOR  
City BEDFORD

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	99,626.79CR
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		152,593.47
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	152,593.47
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		5,216.90
Total Disbursements		\$	5,216.90
Cash Balance	JUN. 30, 2012	\$	47,749.78
Obligations Authorized For Construction and Engineering		\$	3,837,218.02
Over or Under Obligated		\$	3,789,468.24CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                    UNION  
City                        CRESTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	400,126.71
Receipts From:	Road Use Taxes (Combined)	\$	
			124,398.56
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	124,398.56
Disbursements For:	Construction	\$	60,958.37
	Right of Way		
	Engineering		
Total Disbursements		\$	60,958.37
Cash Balance	JUN. 30, 2012	\$	463,566.90
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	463,566.90

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County VAN BUREN  
City KEOSAUQUA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$ 2,394,456.04
Receipts From:	Road Use Taxes (Combined)	\$	
			150,246.51
	Federal Aid Collected		
	Surface Trans Prog (Direct)		168,804.31
	Bridge Replacement (Direct)		4,251.05
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 323,301.87
Disbursements For:	Construction	\$	217,489.20
	Right of Way		
	Engineering		6,850.00
Total Disbursements			\$ 224,339.20
Cash Balance	JUN. 30, 2012		\$ 2,493,418.71
Obligations Authorized For Construction and Engineering			\$ 789,100.08
Over or Under Obligated			\$ 1,704,318.63

"CR" indicates overdrawn and/or overobligated.



Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County           WAPELLO  
City             OTTUMWA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$ 3,179,024.37CR
Receipts From:	Road Use Taxes (Combined)	\$	
			165,871.02
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		22,682.86
	Emergency Relief		5,627.41
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts			\$ 194,181.29
Disbursements For:	Construction	\$	1,753,640.92CR
	Right of Way		
	Engineering		
Total Disbursements			\$ 1,753,640.92CR
Cash Balance	JUN. 30, 2012		\$ 1,231,202.16CR
Obligations Authorized For Construction and Engineering			\$ 580,633.85
Over or Under Obligated			\$ 1,811,836.01CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                   WARREN  
City                       INDIANOLA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	1,884,232.03
Receipts From:	Road Use Taxes (Combined)	\$		
				241,525.23
	Federal Aid Collected			
	Surface Trans Prog (Direct)			487,705.06
	Bridge Replacement (Direct)			
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	729,230.29
Disbursements For:	Construction	\$	541,894.51	
	Right of Way			
	Engineering			
Total Disbursements			\$	541,894.51
Cash Balance	JUN. 30, 2012		\$	2,071,567.81
Obligations Authorized For Construction and Engineering			\$	760,972.31
Over or Under Obligated			\$	1,310,595.50

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                    WASHINGTON  
City                        WASHINGTON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	973,999.55
Receipts From:	Road Use Taxes (Combined)	\$	
			207,018.03
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	207,018.03
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2012	\$	1,181,017.58
Obligations Authorized For Construction and Engineering		\$	1,689,747.87
Over or Under Obligated		\$	508,730.29CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               WAYNE  
City                   CORYDON

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	1,558,538.15
Receipts From:	Road Use Taxes (Combined)	\$		
				135,896.34
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			6,264.54
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	142,160.88
Disbursements For:	Construction	\$	47,862.91	
	Right of Way			
	Engineering			
Total Disbursements			\$	47,862.91
Cash Balance	JUN. 30, 2012		\$	1,652,836.12
Obligations Authorized For Construction and Engineering			\$	.00
Over or Under Obligated			\$	1,652,836.12

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               WEBSTER  
City                 FORT DODGE

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	916,905.93CR
Receipts From:	Road Use Taxes (Combined)	\$	260,144.11
	Federal Aid Collected		
	Surface Trans Prog (Direct)		46,733.43
	Bridge Replacement (Direct)		90,562.31
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	397,439.85
Disbursements For:	Construction	\$	176,012.99
	Right of Way		
	Engineering		
Total Disbursements		\$	176,012.99
Cash Balance	JUN. 30, 2012	\$	695,479.07CR
Obligations Authorized For Construction and Engineering		\$	2,612,163.39
Over or Under Obligated		\$	3,307,642.46CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County WINNEBAGO  
City FOREST CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	679,672.50CR
Receipts From:	Road Use Taxes (Combined)	\$	
			112,151.56
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	112,151.56
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2012	\$	567,520.94CR
Obligations Authorized For Construction and Engineering		\$	30,583.49
Over or Under Obligated		\$	598,104.43CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County WINNESHIEK  
City DECORAH

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$ 1,788,159.01CR
Receipts From:	Road Use Taxes (Combined)	\$	
	Federal Aid Collected		235,118.68
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	235,118.68
Disbursements For:	Construction	\$	
	Right of Way		
	Engineering		
Total Disbursements		\$	.00
Cash Balance	JUN. 30, 2012	\$	1,553,040.33CR
Obligations Authorized For Construction and Engineering		\$	1,616,221.22
Over or Under Obligated		\$	3,169,261.55CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                    WOODBURY  
City                        SIOUX CITY

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	1,492,933.41
Receipts From:	Road Use Taxes (Combined)	\$		278,572.00
	Federal Aid Collected			
	Surface Trans Prog (Direct)			75,812.00
	Bridge Replacement (Direct)			6,204.36
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	360,588.36
Disbursements For:	Construction	\$	250,793.46	
	Right of Way			
	Engineering			
Total Disbursements			\$	250,793.46
Cash Balance	JUN. 30, 2012		\$	1,602,728.31
Obligations Authorized For Construction and Engineering			\$	2,911,459.21
Over or Under Obligated			\$	1,308,730.90CR

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County                   WORTH  
City                      NORTHWOOD

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012	\$	1,183,272.98
Receipts From:	Road Use Taxes (Combined)	\$	126,204.64
	Federal Aid Collected		
	Surface Trans Prog (Direct)		
	Bridge Replacement (Direct)		
	Emergency Relief		
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		
Total Receipts		\$	126,204.64
Disbursements For:	Construction	\$	1,088.13
	Right of Way		
	Engineering		
Total Disbursements		\$	1,088.13
Cash Balance	JUN. 30, 2012	\$	1,308,389.49
Obligations Authorized For Construction and Engineering		\$	.00
Over or Under Obligated		\$	1,308,389.49

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County               WRIGHT  
City                   CLARION

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	APR. 1, 2012		\$	479,135.72
Receipts From:	Road Use Taxes (Combined)	\$		148,656.37
	Federal Aid Collected			
	Surface Trans Prog (Direct)			
	Bridge Replacement (Direct)			402,242.59
	Emergency Relief			
	Non-Project Spread (Area/Need)			
	Allocation Adjustment			
	Sales Tax Refunded			
	County Contribution			
	Miscellaneous			
Total Receipts			\$	550,898.96
Disbursements For:	Construction	\$		440,259.38
	Right of Way			
	Engineering			
Total Disbursements			\$	440,259.38
Cash Balance	JUN. 30, 2012		\$	589,775.30
Obligations Authorized For Construction and Engineering			\$	142,433.84
Over or Under Obligated			\$	447,341.46

"CR" indicates overdrawn and/or overobligated.



## Iowa Department of Transportation

Office of Accounting  
Ames, Iowa,

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR. 1 TO JUN. 30, 2012

County Engineer  
County STATE TOTALS  
City STATE OF IOWA

Dear Sir:

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance			\$ 62,510,365.16
Receipts From:	Road Use Taxes (Combined)	\$	
			18,603,058.38
	Federal Aid Collected		
	Surface Trans Prog (Direct)		11,010,874.26
	Bridge Replacement (Direct)		3,700,840.56
	Emergency Relief		456,558.73
	Non-Project Spread (Area/Need)		
	Allocation Adjustment		
	Sales Tax Refunded		
	County Contribution		
	Miscellaneous		1,065,751.33
Total Receipts			\$ 34,837,083.26
Disbursements For:	Construction	\$	34,700,918.47
	Right of Way		186,282.20
	Engineering		260,702.01
Total Disbursements			\$ 35,147,902.68
Cash Balance	JUN. 30, 2012		\$ 62,199,545.74
Obligations Authorized For Construction and Engineering			\$ 111,969,685.68
Over or Under Obligated			\$ 49,770,139.94CR

"CR" indicates overdrawn and/or overobligated.